

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Budget Estimates 2018-19 – Administrative Sanction for Rs.2500.00 lakhs towards construction of T-Works and procurement of equipment for the 2nd quarter from the budget provision 2018-19 to the P.D A/c 176 of TSIIC Limited, Hyderabad – orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ELECTRONICS)
DEPARTMENT

G.O.Rt.No. 78

Dated: 21-08-2018
Read the Following

- 1. G.O.Rt.No.53, ITE&C Department, Dated:05.07.2018.
- 2. G.O.Rt.No.1143, Finance (EBS.I) Department, Dated:06.08.2018.
- 3. U.O.Note No.15/ITE&C/Budget/2018, Dt:14.08.2018

ORDER:

In the 2nd G.O. read above, the Finance (EBC.I) Department have issued Budget Release Order for Rs.2500.00 lakhs towards construction of T-Works and procurement of equipment for the 2nd quarter from the B.E. provision 2018-19 under the Head 4070-00-800-25-35-500-503.

- 2. Government after careful consideration, hereby accord administrative sanction for release of an amount of **Rs.25,00,00,000/- (Rupees Twenty Five Crores Only)** to the PF A/c 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL), Hyderabad for onward releases by TSIIC as per the instructions of Government to the Vendors/Agencies/Institutions involved in successful execution of all the construction of T-Works and procurement of equipment.
- 3. The amount sanctioned and released in Para.2 above shall be debited to the following head of Account:

Sl. No .	Head of Account	Charge d/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts re-appropriated	Total Provision in BE 2018-19	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Infrastructure facilities for development of IT Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070-00-800-25-35-500-503	V	9000.00	9000.00	1350.00	2500.00	5150.00
Total:			9000.00	9000.00	...	1350.00	7650.00

4. The Assistant Secretary to Government & DDO, ITE&C Department shall draw the amount sanctioned in Para.2 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.25,00,00,000/- (Rupees Twenty Five Crores Only)** to the P.D.A/c No.176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL) under the following credit Head of Account.

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (17) : Deposits of TSII Ltd, Hyderabad.
P.D.A/c No.176 of Telangana State Industrial Infrastructure Corporation Limited
(TSIICL), SBI Treasury Branch.

5. The V.C & M.D, TSII Limited, Hyderabad shall submit an advance stamped receipt for an amount of **Rs.25,00,00,000/- (Rupees Twenty Five Crores Only)** sanctioned in Para.2 above, to this Department in duplicate.

6. The V.C & M.D, TSII Limited, Hyderabad shall also submit the Utilization Certificate for the said amount of **Rs.25,00,00,000/- (Rupees Twenty Five Crores Only)** to the Government from time to time in this regard.

7. This Order is issued based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation Limited (TSIICL), Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad

The Accountant General (A&E), Telangana, Hyderabad

The Director of Treasuries and Accounts, Telangana, Hyderabad

The District Treasury Officer, Urban, Hyderabad

The Resident Audit Officer O/o Pay and Accounts Officer, Hyderabad

The Assistant Secretary to Government & DDO, ITE&C Department

Copy to:

The Finance (EBS.I) Department.

The ITE&C (Budget) Department.

S.F/S.C.

// FORWARDED :: BY ORDER //

SECTION OFFICER